

March 28, 2025

Exchange Notice

Derivatives – Product Information 83/25

New ISIN codes following ordinary dividend adjustments on GRFs

NASDAQ Derivatives Markets has carried out a re-calculation of gross return futures/forwards in Essity Aktiebolag ser. B (ESSITB) due to an ordinary dividend of SEK 8.25, gross return futures in Novo Nordisk A/S ser. B (NOVOB) due to an ordinary dividend of DKK 7.90, gross return forwards in Detection Technology Oyj (DETEC) due to an ordinary dividend of EUR 0.50, gross return forwards in Konecranes Oyj (KCR) due to an ordinary dividend of EUR 1.65, gross return forwards in UPM-Kymmene Oyj (UPM) due to an ordinary dividend of EUR 0.75, gross return forwards in Digia Oyj (DIG1V3) due to an ordinary dividend of EUR 0.18. The re-calculation is effective from the ex-date, March 28, 2025.

As a result of the adjustment gross return futures/forwards prices have decreased by the dividend amount while number of shares per contract was not affected by the adjustment.

Adjusted series have received "Z" or "X" or "Y" in the series designation, and have also received new ISIN-codes which can be found below.

For further information concerning this exchange notice please contact Product Management, +46 8 405 69 70, or product.management@nasdaq.com.

Old series	Old ISIN	New series	New ISIN	Unchanged Contract Size	Unchanged Prod ID
DETEC616MGR	SE0023499876	DETEC616MGRX	SE0024345102	100	JDETEC
DIG1V616MGR	SE0023483961	DIG1V616MGRX	SE0024345094	100	JDIG1V
3ESSITB5P	SE0023648076	3ESSITB5PX	SE0024345110	100	HESSIT
3ESSITB5Q	SE0023942404	3ESSITB5QX	SE0024345128	100	HESSIT
3ESSITB5RX	SE0021440088	3ESSITB5RY	SE0024345136	100	HESSIT
3ESSITB5U	SE0022572285	3ESSITB5UX	SE0024345144	100	HESSIT
3ESSITB5XY	SE0021440096	3ESSITB5XZ	SE0024345151	100	HESSIT
3ESSITB6O	SE0024250104	3ESSITB6OX	SE0024345169	100	HESSIT
3ESSITB6R	SE0021911419	3ESSITB6RX	SE0024345177	100	HESSIT
3ESSITB6XX	SE0021440104	3ESSITB6XY	SE0024345185	100	HESSIT
3ESSITB7X	SE0023419791	3ESSITB7XX	SE0024345193	100	HESSIT
4ESSITB5D	SE0023649322	4ESSITB5DX	SE0024345201	100	GESSIT
4ESSITB5E	SE0023943642	4ESSITB5EX	SE0024345219	100	GESSIT
4ESSITB5FX	SE0021440179	4ESSITB5FY	SE0024345227	100	GESSIT
4ESSITB5I	SE0022573457	4ESSITB5IX	SE0024345235	100	GESSIT
4ESSITB5LY	SE0021440187	4ESSITB5LZ	SE0024345243	100	GESSIT
4ESSITB6C	SE0024251219	4ESSITB6CX	SE0024345250	100	GESSIT
4ESSITB6F	SE0021912284	4ESSITB6FX	SE0024345268	100	GESSIT
4ESSITB6LX	SE0021440195	4ESSITB6LY	SE0024345276	100	GESSIT
4ESSITB7L	SE0023421045	4ESSITB7LX	SE0024345284	100	GESSIT
3KCR5P	SE0023648274	3KCR5PX	SE0024345292	100	HKCR
3KCR5Q	SE0023942594	3KCR5QX	SE0024345300	100	HKCR
3KCR5R	SE0023022462	3KCR5RX	SE0024345318	100	HKCR
3KCR5U	SE0023022470	3KCR5UX	SE0024345326	100	HKCR

3KCR5X	SE0023419973	3KCR5XX	SE0024345334	100	HKCR
3KCR60	SE0024250252	3KCR60X	SE0024345342	100	HKCR
4NOVOB5D	SE0023649710	4NOVOB5DX	SE0024345433	100	GNOVOB
4NOVOB5E	SE0023944020	4NOVOB5EX	SE0024345425	100	GNOVOB
4NOVOB5FY	SE0022485116	4NOVOB5FZ	SE0024345417	100	GNOVOB
4NOVOB5I	SE0022573853	4NOVOB5IX	SE0024345409	100	GNOVOB
4NOVOB5LY	SE0022485108	4NOVOB5LZ	SE0024345391	100	GNOVOB
4NOVOB6C	SE0024251565	4NOVOB6CX	SE0024345383	100	GNOVOB
4NOVOB6FX	SE0022485090	4NOVOB6FY	SE0024345375	100	GNOVOB
4NOVOB6LY	SE0022485082	4NOVOB6LZ	SE0024345367	100	GNOVOB
4NOVOB7L	SE0023421425	4NOVOB7LX	SE0024345359	100	GNOVOB
3UPM5P	SE0023648928	3UPM5PX	SE0024345003	100	HUPM
3UPM5Q	SE0023943246	3UPM5QX	SE0024345011	100	HUPM
3UPM5RX	SE0022855110	3UPM5RY	SE0024345029	100	HUPM
3UPM5UX	SE0022855128	3UPM5UY	SE0024345037	100	HUPM
3UPM5XX	SE0022855136	3UPM5XY	SE0024345045	100	HUPM
3UPM6OX	SE0022855144	3UPM6OY	SE0024345052	100	HUPM
3UPM6RX	SE0022855151	3UPM6RY	SE0024345060	100	HUPM
3UPM6UX	SE0022855169	3UPM6UY	SE0024345078	100	HUPM
3UPM6X	SE0023420625	3UPM6XX	SE0024345086	100	HUPM